## **Moultonborough Recreation Trips 2010**

				Moultonborough Recreation Trips 2010												
lanuary Date		Tail-	# Participants	F Chd	D	C-b-lbi	F4 F		D Coot	# Staff	C4-# F	l.,		Salary/hourly	Totals	
ate		Trip Mall & Hibachi (teen)		Fee Charged	Revenue	Scholarships 0	Entry Fee	\$295.87	Bus Cost	# Starr	Staff Exp. 35.72	Hours	6		lotais	-\$46
	1/13/10		10					\$295.87	\$209.24 <b>\$209.24</b>	3	35.72		ь	\$214.32	<u> </u>	-\$46 - <b>\$4</b> 6
		Total for January:	10	<u> </u>	\$250.00				\$209.24	1				\$214.32	<u> </u>	-\$4
ebruary																
ate		Trip	# Participants	Eee Charged	Revenue	Scholarships	Entry Egg		Bus Cost	# Staff	Staff Exp.	Hours	le	Salary/hourly	Totals	
ate		Tubing and Swimming (teen)	# Participants			0	LIILIY FEE	\$355.00	\$278.40		26.97		7	\$188.79		-\$4
	2/23/10	Total for February:	15		\$405.00	-		\$333.00	\$278.40		20.57			\$188.79		-\$2
		Total for February.		<u>I</u>	3403.00	<u>l</u>			3278.40	J				3100.73	<u>'l</u>	-92
1arch																
ate		Trip	# Participants	Eoo Chargod	Revenue	Scholarships	Entry Fee		Bus Cost	# C+aff	Staff Exp.	Hours	- 1	Salary/hourly	Totals	
ite		Movie Trip (teen)	# Participants	\$12.00	\$119.00	3Criolarships	Entry Fee	\$72.00	\$123.36		23.38	nours	4	\$93.52	Totals	-\$
3/12-03/1		Stowe Ski trip (teen)	13		\$2,275.00	3		\$1,568.00	\$875.00		23.36		48	\$0.00	1	-ş -\$
0/12-03/1		Boston Flower Show (adult)	45		\$1,350.00	0		\$778.75	\$800.00	3	0		12	\$0.00		-ş -\$.
	3/20/10	Total for March:			\$3,744.00			\$776.75	\$1,798.36		U		12	\$93.52		-ş - <b>\$</b> .
		Total for March:	68	<u> </u>	\$3,744.00	4			\$1,798.36					\$93.52	<u> </u>	->
!1																
pril					In.		l		D . C . I	# C1 . ff	c: " r		- 1			
ate		Trip	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee		Bus Cost	# Staff	Staff Exp.	Hours	1	Salary/hourly	Totals	
		Total for April:														
•																
lay					In.		l		D . C . I	# C1 . ff	c: " r		- 1			
ite		Trip Fishercats Baseball (adult)	# Participants	Fee Charged	Revenue	Scholarships	Entry Fee		Bus Cost		Staff Exp.	Hours		Salary/hourly	Totals	_
	5/20/10		13	\$6.00	\$78.00	0		\$104.00	\$200.00		23.63		8	\$189.04		-\$
		Total for May:	13	<u> </u>	\$78.00				\$200.00					\$189.04	1	-\$
			In a second	I	T_	la	I		- ·			I				
		Trip	# Participants		Revenue		Entry Fee		Bus Cost	# Staff	Staff Exp.	Hours		Salary/hourly	Totals	
		Lupine Trip (adult)	39	\$15.00	\$570.00	. 0	Entry Fee	\$0.00	Bus Cost FREE	# Staff	Staff Exp. 25.96	Hours	6	\$155.76	5	
ate				\$15.00		. 0	Entry Fee			# Staff		Hours			5	\$ <b>\$</b>
ate		Lupine Trip (adult)	39	\$15.00	\$570.00	. 0	Entry Fee			# Staff 2		Hours		\$155.76	5	
ate	6/16/10	Lupine Trip (adult)  Total for June:	39 <b>39</b>	\$15.00	\$570.00 <b>\$570.00</b>	0	,	\$0.00	FREE	2	25.96		6	\$155.76 <b>\$155.7</b> 6	5 5	
ite	6/16/10	Lupine Trip (adult)	39	\$15.00	\$570.00	0 Scholarships	,	\$0.00		2			6	\$155.76	5	
ly ate	6/16/10	Lupine Trip (adult)  Total for June:  Trip	39 39 # Participants	\$15.00	\$570.00 \$570.00	0	,	\$0.00	FREE Bus Cost	# Staff	25.96 Staff Exp.		6	\$155.76 <b>\$155.7</b> 6 Salary/hourly	Totals	Ş
ly te	6/16/10	Lupine Trip (adult)  Total for June:  Trip  Hilltop Fun Center (TA)	39 39 # Participants	\$15.00 Fee Charged \$20.00	\$570.00 \$570.00 Revenue	0 Scholarships	,	\$0.00	FREE  Bus Cost  \$419.63	# Staff	25.96 Staff Exp. \$10.10	Hours	7.00	\$155.76 <b>\$155.76</b> Salary/hourly \$70.70	Totals	-0
ly te	6/16/10 6/29/2010 7/1/2010	Trip Hilltop Fun Center (TA) Boston (TA)	39 39 # Participants	\$15.00 Fee Charged \$20.00 \$60.00	\$570.00 \$570.00 Revenue \$580.00 \$1,020.00	0 Scholarships	,	\$0.00 \$325.00 \$913.30	FREE  Bus Cost \$419.63 \$715.54	# Staff  1 2	25.96  Staff Exp. \$10.10 \$19.10	Hours	7.00	\$155.76 <b>\$155.76</b> <b>\$160.70</b> <b>\$170.70</b> \$200.55	Totals	-Ç
ly ate	6/16/10 6/29/2010 7/1/2010 7/1/2010	Trip Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC)	# Participants 29 17 59	\$15.00 Fee Charged \$20.00 \$60.00 \$15.00	\$570.00 \$570.00 \$570.00 Revenue \$580.00 \$1,020.00 \$885.00	Scholarships Reductions 1 2	,	\$0.00 \$325.00 \$913.30 \$492.50	FREE  Bus Cost  \$419.63 \$715.54 \$234.54	# Staff 1 2 8	25.96  Staff Exp. \$10.10 \$19.10 \$70.33	Hours	7.00 10.50	\$155.76 <b>\$155.76</b> <b>\$150.76</b> <b>\$200.5</b> \$421.98	Totals	-99
ly ate	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC)	# Participants  29 17 59 52	\$15.00 Fee Charged \$20.00 \$60.00 \$15.00 \$25.00	\$570.00 \$570.00 \$570.00 Revenue \$580.00 \$1,020.00 \$885.00 \$1,300.00	Scholarships Reductions 1 2	,	\$0.00 \$325.00 \$913.30 \$492.50 \$952.00	FREE  Bus Cost  \$419.63 \$715.54 \$234.54 \$331.18	# Staff  1 2	25.96  Staff Exp.  \$10.10 \$19.10 \$70.33 \$93.58	Hours	7.00 10.50 6	\$155.76 <b>\$155.76</b> <b>\$155.76</b> <b>\$165.76</b> <b>\$200.55</b> \$421.98 \$655.06	Totals	-9
ly te	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010 7/5/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA)	# Participants  29 17 59 52 32	\$15.00 Fee Charged \$20.00 \$60.00 \$15.00 \$25.00 \$25.00	\$570.00 \$570.00 \$570.00 Revenue \$580.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00	Scholarships Reductions 1 2	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00	FREE  8us Cost  \$419.63 \$715.54 \$234.54 \$331.18 \$500.58	# Staff 1 2 8	25.96  Staff Exp. \$10.10 \$19.10 \$70.33 \$93.58 \$19.10	Hours	7.00 10.50 6 7 9.00	\$155.76 \$155.76 \$155.76 \$155.76 \$200.55 \$421.98 \$655.00 \$171.90	Totals	-9
ly te	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010 7/5/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC)	# Participants  29 17 59 52 32 27	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00	\$570.00 \$570.00 \$570.00 Revenue \$580.00 \$1,020.00 \$885.00 \$1,300.00	Scholarships Reductions 1 2	,	\$0.00 \$325.00 \$913.30 \$492.50 \$952.00	FREE  Bus Cost  \$419.63 \$715.54 \$234.54 \$331.18	# Staff 1 2 8	25.96  Staff Exp.  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$19.10	Hours	7.00 10.50 6	\$155.76 \$155.76 \$155.76 \$2155.76 \$200.55 \$421.98 \$655.06 \$171.96 \$152.86	Totals	
ly te	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA)	# Participants  29 17 59 52 32	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00	\$570.00 \$570.00 \$570.00 Revenue \$580.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00	Scholarships Reductions 1 2	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00	FREE  8us Cost  \$419.63 \$715.54 \$234.54 \$331.18 \$500.58	# Staff 1 2 8	25.96  Staff Exp. \$10.10 \$19.10 \$70.33 \$93.58 \$19.10	Hours	7.00 10.50 6 7 9.00	\$155.76 \$155.76 \$155.76 \$155.76 \$200.55 \$421.98 \$655.00 \$171.90	Totals	
ly ate	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA)	# Participants  29 17 59 52 32 27	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00	\$570.00 \$570.00 \$570.00 \$580.00 \$1,020.00 \$8850.00 \$1,300.00 \$800.00 \$1,350.00	Scholarships Reductions  1 2 4 0 1 1	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72	# Staff 1 2 8	25.96  Staff Exp.  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$19.10	Hours	7.00 10.50 6 7 9.00 8.00	\$155.76 \$155.76 \$155.76 \$2155.76 \$200.55 \$421.98 \$655.06 \$171.96 \$152.86	Totals	_\$ _\$ _\$ _\$ _\$ _\$
ly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC)	# Participants  29 17 59 52 27 41	\$15.00 Fee Charged \$20.00 \$60.00 \$15.00 \$25.00 \$50.00 \$12.00	\$570.00 \$570.00 \$570.00 \$570.00 \$580.00 \$1,020.00 \$885.00 \$1,350.00 \$1,350.00 \$492.00	Scholarships Reductions  1 2 4 0 1 1	,	\$0.00 \$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$307.00	FREE  \$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22	# Staff  1 2 8 10 2 8 8 8 8 8	25.96  Staff Exp. \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$19.10 \$70.33	Hours	7.00 10.50 6 7 9.00 8.00 5	\$155.76 \$155.76 \$155.76 \$200.55 \$421.96 \$655.0 \$171.90 \$152.86 \$351.65	Totals    Totals	-ç
ate	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/5/2010 7/8/2010 7/8/2010 7/9/2010 7/9/2010	Trip  Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC)	# Participants  29 17 59 52 32 27 41	\$15.00 \$20.00 \$60.00 \$15.00 \$25.00 \$50.00 \$12.00	\$570.00 \$570.00 \$570.00 \$570.00 \$580.00 \$1,020.00 \$885.00 \$1,300.00 \$1,350.00 \$492.00 \$600.00	Scholarships Reductions  1 2 4 0 1 1	,	\$325.00 \$325.00 \$913.30 \$492.50 \$700.00 \$7,276.00 \$307.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91	# Staff  1 2 8 10 2 8 8 8 8 8	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33	Hours	7.00 10.50 6 7 9.00 8.00 5	\$155.76 \$155.76 \$155.76 \$200.55 \$421.98 \$655.06 \$171.90 \$152.86 \$351.65 \$374.32	Totals    Totals	
ly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/5/2010 7/8/2010 7/8/2010 7/1/2/2013 7/1/2/2013	Trip  Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA)	# Participants  29 17 59 52 32 27 41 40 11	\$15.00 \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$12.00 \$15.00 \$15.00	\$570.00 \$570.00 \$570.00 \$570.00 \$580.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00 \$492.00 \$600.00	Scholarships   Reductions   1   2   4   0   1   1   4   4   1   1   1   1   1   1	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$307.00 \$645.00 \$668.08	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.22 \$156.22 \$127.91 \$644.44	# Staff  1 2 8 10 2 2 8 10 10 1	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$35.58 \$19.10 \$10.10	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00	\$155.76 \$155.76 \$155.76 \$155.76 \$70.70 \$200.55 \$421.98 \$655.00 \$171.90 \$152.80 \$351.66 \$374.32 \$121.20	Totals    Totals	-\$\$ -\$\$ -\$\$ -\$\$ -\$\$
ly	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/9/2010 7/12/2013 7/14/2010 7/15/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet	# Participants  29 17 59 52 27 41 410 111	\$15.00 \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$55.00 \$12.00 \$55.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00 \$492.00 \$600.00 \$605.00	Scholarships   Reductions   1   2   4   4   1   1   1   0   0	,	\$325.00 \$913.30 \$925.00 \$700.00 \$1,276.00 \$307.00 \$645.00 \$668.08	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44	# Staff  1 2 8 10 2 8 10 11 11 18	25.96  Staff Exp. \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$712.66	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00	\$155.76 \$155.76 \$155.76 \$155.76 \$70.77 \$200.55 \$421.98 \$655.00 \$171.90 \$152.80 \$351.65 \$374	Totals    1	-\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$
ly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/12/2010 7/14/2010 7/15/2010 7/15/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC)	# Participants  29 17 59 52 32 27 41 40 111 73	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$55.00 \$15.00 \$15.00 \$15.00 \$15.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$1,300.00 \$880.00 \$1,350.00 \$492.00 \$600.00 \$600.00 \$219.00 \$810.00	Scholarships   Reductions   1   2   4   4   1   1   1   0   0	,	\$325.00 \$913.30 \$992.50 \$952.00 \$700.00 \$1,276.00 \$307.00 \$645.00 \$668.08 \$0.00 \$727.20	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45	# Staff  1 2 8 10 2 2 8 10 11 18	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$172.66	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7	\$155.76 \$155.76 \$155.76 \$155.76 \$200.55 \$421.98 \$655.06 \$171.99 \$152.80 \$351.65 \$374.32 \$121.20 \$1,208.62 \$316.45	Totals    Totals	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -
ly	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/15/2010 7/16/2010	Trip  Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC)	# Participants  29 17 59 52 27 41 40 111 73 54	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$1,300.00 \$800.00 \$1,350.00 \$492.00 \$600.00 \$219.00 \$810.00	Scholarships   Reductions   1   2   4   4   1   1   1   0   0	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$645.00 \$668.08 \$0.00 \$727.20	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45 \$419.18	# Staff  1 2 8 10 2 2 8 10 11 18	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5	\$155.76 \$155.76 \$155.76 \$155.76 \$2155.76 \$70.70 \$200.55 \$421.96 \$655.06 \$171.90 \$152.80 \$374.33 \$121.20 \$1,208.62 \$316.44 \$655.06	Totals    Totals	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -
ly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/5/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/15/2010 7/16/2010 7/16/2010 7/16/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$55.00 \$15.00 \$15.00 \$55.00 \$33.00 \$35.00 \$35.00 \$35.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$1,300.00 \$1,350.00 \$492.00 \$600.00 \$605.00 \$219.00 \$810.00 \$750.00	Scholarships   Reductions   1   2   4   4   1   1   1   0   0	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$645.00 \$668.08 \$0.00 \$727.20 \$350.00	\$419.63 \$715.54 \$234.54 \$331.88 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.3 \$137.45 \$419.18	# Staff  1 2 8 10 2 2 8 10 11 18 10 10 10 10 10 12	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$72.66 \$73.33 \$93.58	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5 7	\$155.76 \$155.76 \$155.76 \$2155.76 \$200.55 \$421.96 \$655.06 \$171.90 \$152.80 \$374.32 \$1,208.65 \$314.92 \$1,208.65 \$316.45 \$655.00 \$90.90	Totals    Totals	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -
ly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/5/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/16/2010 7/19/2010 7/19/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Hisbachi/Fishercats (TA) Water Country (TA) Water Country (TA) Mall of NH/IMAX (TA)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30 32	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$55.00 \$15.00 \$15.00 \$55.00 \$3.00 \$3.00 \$3.00 \$3.000 \$3.000 \$3.000	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$885.00 \$1,300.00 \$492.00 \$600.00 \$605.00 \$219.00 \$810.00 \$750.00 \$840.00	Scholarships Reductions  1 2 4 0 1 1 1 1 0 3 1 1 2 1	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$307.00 \$645.00 \$727.20 \$350.00 \$827.00 \$759.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127-91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45	# Staff  1 2 8 10 2 2 8 10 11 18 10 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.96  Staff Exp.  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$19.20 \$70.33 \$93.58 \$10.10 \$172.66 \$70.33 \$93.58 \$10.10 \$20.05	Hours	6   5   7.00   10.50   6   7   9.00   8.00   5   4   12.00   7   4.5   7   9.00   9.50   9.00	\$155.76 \$155.76 \$155.76 \$155.76 \$70.75 \$200.55 \$421.98 \$655.00 \$171.90 \$152.86 \$351.65 \$374.32 \$121.20 \$1,208.62 \$316.49 \$655.00 \$90.90 \$190.99	Totals    Totals	-\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$
ly	6/16/10 6/29/2010 7/1/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/15/2010 7/16/2010 7/19/2010 7/19/2010 7/20/2010 7/20/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) MIL Washington & Wildcat (TA)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30 30 32	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$55.00 \$15.00 \$15.00 \$55.00 \$33.00 \$15.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$1,300.00 \$880.00 \$1,350.00 \$600.00 \$600.00 \$219.00 \$810.00 \$750.00 \$900.00 \$900.00	Scholarships Reductions  1 2 4 0 1 1 1 1 0 3 1 1 2 1	,	\$325.00 \$913.30 \$992.50 \$952.00 \$700.00 \$1,276.00 \$307.00 \$668.08 \$0.00 \$727.20 \$350.00 \$727.20 \$350.00 \$759.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$1127.91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.49	# Staff  1 2 8 10 2 2 8 10 11 18 10 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$172.66 \$70.33 \$93.58 \$10.10 \$20.05 \$20.05	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5 7 9.00 9.50	\$155.76 \$155.76 \$155.76 \$155.76 \$155.76 \$70.70 \$200.55 \$421.9 \$655.06 \$171.9 \$152.80 \$374.32 \$121.20 \$1,208.62 \$316.45 \$655.00 \$90.90 \$190.95 \$180.45 \$180.45	Totals    Totals	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -
ally	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/12/2010 7/14/2010 7/15/2010 7/16/2010 7/16/2010 7/19/2010 7/20/2010 7/22/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) Mt. Washington & Wildcat (TA) Whales Tale (HC)	# Participants  29 17 59 52 32 27 41 40 111 73 54 50 24 30 31 15	\$15.00  \$20.00 \$60.00 \$15.00 \$25.00 \$55.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$1,300.00 \$492.00 \$600.00 \$600.00 \$219.00 \$810.00 \$750.00 \$840.00 \$900.00 \$800.00	Scholarships Reductions  1 2 4 0 1 1 1 1 0 3 1 1 2 1	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$645.00 \$645.00 \$727.20 \$350.00 \$827.00 \$559.70 \$807.00 \$748.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45 \$492.40 \$335.95	# Staff  1 2 8 10 2 2 8 10 11 18 10 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$10.10 \$19.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5 7 9.00 9.50 7 7.50 7 7.50	\$155.76 \$155.76 \$155.76 \$155.76 \$210.55 \$421.96 \$655.06 \$171.96 \$152.86 \$351.65 \$374.32 \$12.26 \$1,208.66 \$316.44 \$655.06 \$90.96 \$190.95 \$180.95 \$143.25 \$492.31	Totals    Totals	-\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$
ally	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/14/2010 7/14/2010 7/16/2010 7/16/2010 7/19/2010 7/22/2010 7/22/2010 7/22/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) Mtt. Washington & Wildcat (TA) Whales Tale (HC) New England Clambake (adult)	# Participants  29 17 59 52 27 41 40 111 73 54 50 24 30 32 44 40 111 77 59	\$15.00  Fee Charged  \$20.00 \$60.00 \$15.00 \$25.00 \$50.00 \$11.00 \$15.00 \$15.00 \$15.00 \$30.00 \$15.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00	\$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$885.00 \$1,350.00 \$492.00 \$600.00 \$219.00 \$810.00 \$750.00 \$840.00 \$900.00 \$1,350.00	Scholarships Reductions  1 2 4 0 1 1 1 1 2 2 1 1 3 0 0	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$45.00 \$645.00 \$645.00 \$727.20 \$350.00 \$727.20 \$350.00 \$759.00 \$559.70 \$807.00 \$748.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45 \$421.04 \$333.95 \$600.00	# Staff  1 2 8 10 2 2 2 8 10 1 1 1 2 2 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10	\$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$170.63 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58	Hours	7.00 10.50 6 7.90 8.00 5 4 12.00 7 7 9.50 9.50 9.50 7 11.5	\$155.76 \$155.76 \$155.76 \$210.55 \$200.55 \$421.96 \$655.06 \$374.33 \$121.22 \$1,208.62 \$316.44 \$655.06 \$90.90 \$190.95 \$143.25 \$492.31	Totals    Totals	-\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$ -\$\$
ally	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/9/2010 7/12/2013 7/14/2010 7/15/2010 7/16/2010 7/16/2010 7/19/2010 7/22/2010 7/22/2010 7/23/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) Mt. Washington & Wildcat (TA) Whales Tale (HC) New England Clambake (adult) Gunstock (RC)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30 32 15 44 19	\$15.00  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$12.00 \$15.00 \$33.00 \$35.00 \$40.00 \$25.00 \$75.00	\$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00 \$600.00 \$600.00 \$750.00 \$840.00 \$840.00 \$600.00 \$600.00 \$1,100.00 \$1,100.00 \$1,100.00	Scholarships Reductions  1 2 4 0 1 1 1 1 1 2 1 2 1 1 0 0 3 1 1 2 1 1 2 1 0 0 0 0 0	,	\$325.00 \$913.30 \$492.50 \$700.00 \$1,276.00 \$645.00 \$645.00 \$727.20 \$357.00 \$759.00 \$759.00 \$759.00 \$748.00 \$748.00 \$1,366.80	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45 \$492.90 \$421.04 \$335.95 \$660.00	# Staff  1 2 8 10 2 2 8 10 11 18 10 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.96  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$20.10 \$20.05 \$19.10 \$70.33 \$93.58	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5 7 9.00 9.50 9.50 9.50 7 11.5	\$155.76 \$155.76 \$155.76 \$155.76 \$155.76 \$70.77 \$200.55 \$421.96 \$171.90 \$152.86 \$351.65 \$374.32 \$12.12 \$1,208.62 \$316.44 \$655.00 \$90.90 \$190.95 \$180.42 \$143.22 \$492.31 \$193.56 \$467.90	Totals    Totals	-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$
aly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/16/2010 7/16/2010 7/19/2010 7/20/2010 7/22/2010 7/23/2010 7/23/2010 7/23/2010 7/23/2010 7/23/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Hisbachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) Mt. Washington & Wildcat (TA) Whales Tale (HC) New England Clambake (adult) Gunstock (RC) Maine Overnight (TA)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30 32 15 44 19	\$15.00  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$12.00 \$15.00 \$15.00 \$15.00 \$30.00 \$15.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00	\$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$580.00 \$1,020.00 \$885.00 \$1,300.00 \$880.00 \$492.00 \$600.00 \$600.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00	Scholarships Reductions  1 2 4 0 1 1 1 1 2 2 1 1 3 0 0	,	\$325.00 \$913.30 \$492.50 \$952.00 \$700.00 \$1,276.00 \$307.00 \$645.00 \$727.20 \$350.00 \$827.00 \$759.00 \$759.00 \$1,366.80 \$1,366.80 \$645.00	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127-91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45 \$492.90 \$421.04 \$335.95 \$600.00 \$143.45 \$80.00	# Staff  1 2 8 10 2 2 2 8 10 1 1 1 2 2 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10	25.96  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$77.33 \$93.58 \$10.10 \$77.33 \$93.58 \$10.10 \$77.33 \$93.58 \$10.10 \$20.05 \$19.10 \$20.05 \$19.10 \$70.33	Hours	7.00 10.50 6 7 9.00 8.00 5 4.5 7 4.5 7 9.00 9.50 9.00 9.50 7 11.5 5	\$155.76 \$155.76 \$155.76 \$155.76 \$155.76 \$70.75 \$200.55 \$421.98 \$655.00 \$171.90 \$152.86 \$351.65 \$374.32 \$121.20 \$1,208.62 \$316.45 \$655.00 \$90.90 \$190.90 \$180.45 \$143.25 \$492.31 \$103.50 \$492.31	Totals    Totals	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -
aly	6/16/10 6/29/2010 7/1/2010 7/2/2010 7/5/2010 7/8/2010 7/8/2010 7/8/2010 7/12/2013 7/14/2010 7/15/2010 7/16/2010 7/19/2010 7/29/2010 7/23/2010 7/23/2010 7/23/2010 7/26/2027 7/29/2010	Trip  Hilltop Fun Center (TA) Boston (TA) Polar Caves (HC) Whales Tale (RC) Strategy Zone (TA) Tenny Mountain Canopy Tour (TA) Squam Lake Science Center (HC) Movies and Ice Cream (RC) Franconia Area Overnight (TA) CC Fun Meet Movies and Ice Cream (HC) Fishercats Manchester (RC) Hibachi/Fishercats (TA) Water Country (TA) Mall of NH/IMAX (TA) Mt. Washington & Wildcat (TA) Whales Tale (HC) New England Clambake (adult) Gunstock (RC)	# Participants  29 17 59 52 32 27 41 40 11 73 54 50 24 30 32 15 44 19	\$15.00  \$20.00 \$60.00 \$15.00 \$25.00 \$25.00 \$12.00 \$15.00 \$33.00 \$35.00 \$40.00 \$25.00 \$75.00	\$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$570.00 \$1,020.00 \$885.00 \$1,300.00 \$800.00 \$600.00 \$600.00 \$750.00 \$840.00 \$840.00 \$600.00 \$600.00 \$1,100.00 \$1,100.00 \$1,100.00	Scholarships Reductions  1 2 4 0 1 1 1 1 1 2 1 2 1 1 0 0 3 1 1 2 1 1 2 1 0 0 0 0 0	,	\$325.00 \$913.30 \$492.50 \$700.00 \$1,276.00 \$645.00 \$645.00 \$727.20 \$357.00 \$759.00 \$759.00 \$759.00 \$748.00 \$748.00 \$1,366.80	\$419.63 \$715.54 \$234.54 \$331.18 \$500.58 \$274.72 \$156.22 \$127.91 \$644.44 \$583.13 \$137.45 \$419.18 \$488.90 \$540.45 \$492.90 \$421.04 \$335.95 \$660.00	# Staff  1 2 8 10 2 2 2 8 10 1 1 1 2 2 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10	25.96  \$10.10 \$19.10 \$70.33 \$93.58 \$19.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$70.33 \$93.58 \$10.10 \$20.10 \$20.05 \$19.10 \$70.33 \$93.58	Hours	7.00 10.50 6 7 9.00 8.00 5 4 12.00 7 4.5 7 9.00 9.50 9.50 9.50 7 11.5	\$155.76 \$155.76 \$155.76 \$155.76 \$155.76 \$70.77 \$200.55 \$421.96 \$171.90 \$152.86 \$351.65 \$374.32 \$12.12 \$1,208.62 \$316.44 \$655.00 \$90.90 \$190.95 \$180.42 \$143.22 \$492.31 \$193.56 \$467.90	Totals    Totals	-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$

Date   Trip			
Date   Trip	.36 -\$13,9	-\$13	13,986.3
Date   Trip			
8/2/2010   Attitish (TA)   23   \$40.00   \$920.00   1   \$650.00   \$349.95   3   \$2.860   9			
S/2/2010   Attitash (TA)   23   \$40.00   \$920.00   1   \$650.00   \$349.95   3   \$2.860   9   \$3.98/3/2010   \$374gey Zone (TA)   26   \$25.00   \$650.00   1   \$660.00   \$447.81   3   \$2.835   9   \$3.85/2010   \$38/3/2010   Whales Tale (TA)   17   \$25.00   \$425.00   1   \$9323.00   \$331.36   2   \$2.005   9   \$3.85/2010   Whales Tale (TA)   17   \$25.00   \$425.00   1   \$9323.00   \$331.36   2   \$2.005   9   \$3.85/2010   Whales Tale (TA)   42   \$15.00   \$5630.00   3   \$468.00   \$331.63   8   \$7.050   \$5.5   \$3.85/2010   Hiltop Fun Center (RC)   54   \$25.00   \$1.350.00   1   \$945.00   \$5434.72   9   \$7.895   6   \$3.85/2010   \$3.85/2010   White Water Rafting (TA)   18   \$5125.00   \$2.250.00   3   \$2.687.64   \$51,003.54   2   \$2.005   \$3.25(10.10) + 26(9.95)   \$3.87/12/2010   Story Land (HC)   50   \$28.00   \$51,400.00   4   \$51,356.41   \$374.45   9   \$7.90.0   9   \$3.87/12/2010	Totals	tals	
8/3/2010   Strategy Zone (TA)   26   \$25.00   \$650.00   1   \$600.00   \$447.81   3   \$ 2.835   9   \$1.85/2010   Whales Talle (TA)   17   \$25.00   \$425.00   1   \$323.00   \$337.36   2   \$ 2.005   9   \$1.85/2010   Whales Talle (TA)   17   \$25.00   \$425.00   1   \$323.00   \$337.36   2   \$ 2.005   9   \$1.85/2010   \$1.85/2010   Whales Talle (TA)   42   \$515.00   \$5630.00   3   \$468.00   \$331.63   8   \$70.50   5.5   \$1.86/2010   While Water Rafting (TA)   18   \$25.00   \$5.35.00   1   \$945.00   \$434.72   9   \$78.99   6   \$1.08/2010   \$1.09/			
8/5/2010 Whales Tale (TA) 17 \$25.00 \$425.00 1 \$323.00 \$371.36 2 \$20.05 9 \$ 8/5/2010 Hobo Railroad (HC) 42 \$15.00 \$630.00 3 \$468.00 \$311.63 8 \$70.50 \$5.5 \$ 3/6/2010 Hilliop Fun Center (RC) 54 \$25.00 \$1,330.00 1 \$945.00 \$434.72 9 \$78.95 6 6 \$ 08/09/10-08/10/10/10 White Water Rafting (TA) 18 \$125.00 \$2.250.00 3 \$2.250.00 3 \$2.687.64 \$1,003.54 2 \$2.00.5 \$2.50 \$2.50 \$ 8/12/2010 Story Land (HC) 50 \$28.00 \$1,400.00 4 \$1,356.41 \$374.65 9 \$79.00 9 \$ 8/13/2010 Funtown Splashtown USA 74 \$30.00 \$5.220.00 0 \$1,756.00 \$1,127.84 14 \$16.80 10.5 \$1 8/13/2010 Funtown Splashtown USA 74 \$30.00 \$5.220.00 14 \$8,786.05 \$4,421.30 \$  September  Date Trip # Participants Fee Charged Revenue Scholarships Entry Fee Bus Cost # Staff   Staff Exp. Hours Salary/hou 5215.00 \$900.00 \$22.596 9 \$  Total for September: 45 \$1,000.00 \$2.250.00			-\$337.3
8/5/2010	.15 -\$6	-5	-\$652.9
8/6/2010   Hilltop Fun Center (RC)   54   \$25.00   \$1,350.00   1   \$945.00   \$434.72   9   \$ 78.95   6   108/09/10-08/10-08/10/10   White Water Rafting (TA)   18   \$125.00   \$22,500   3   \$2,687.64   \$1,003.54   2   \$2,005   \$32.5(10.10)+26(9.95)   1   \$8/13/2010   Story Land (HC)   50   \$28.00   \$1,400.00   4   \$1,356.41   \$374.45   9   \$79.00   9   1			-\$449.8
08/09/10-08/10/10   White Water Rafting (TA)   18   \$125.00   \$2,250.00   3   \$2,687.64   \$1,003.54   2   \$2.0.05   32.5(10.10)+ 26(9.95)   \$8/12/2010   Story Land (HC)   50   \$288.00   \$1,400.00   4   \$1,356.41   \$374.45   9   \$7.900   9   \$1.756.00   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1.756.10   \$1.756.10   \$1,127.84   14   \$116.80   10.5   \$1.756.10   \$1.75			-\$537.3
8/12/2010   Story Land (HC)   50   \$28.00   \$1,400.00   4   \$1,356.41   \$374.45   9   \$79.00   9   \$1,000.00   \$			-\$503.42
September   Trip	5.95 -\$2,0	-\$2	2,028.1
Total for August:   304   \$9,845.00   14 \$8,786.05 \$4,421.30   \$4   September	.00 -\$1,0	-\$1	1,041.8
Date   Trip			1,890.2
Date   Trip	.80 -\$7,4	-\$7	7,441.1
Date   Trip			
9/15/2010   Isle of Shoals (adult)			
Total for September:   45   \$1,800.00   \$215.00   \$900.00	Totals	tals	
October           Date         Trip         # Participants         Fee Charged         Revenue         Scholarships         Entry Fee         Bus Cost         # Staff Exp.         Hours         Salary/hou           10/22/2010         Morbid Mountain (family & teen)         29         \$20.00         \$560.00         0         \$290.00         \$124.61         1         14.73         6           November           Date         Trip         # Participants         Fee Charged         Revenue         Scholarships         Entry Fee         Bus Cost         # Staff Exp.         Hours         Salary/hou           11/19/2010         Harry Potter Movie Trip- Smitty (teen)         18         \$20.00         \$360.00         0         \$305.17         \$241.00         2         25.96         6         6         11/30/2010         CANCELLED         CANCELLED </td <td>3.64 \$4</td> <td></td> <td>\$451.3</td>	3.64 \$4		\$451.3
Date   Trip	.64 \$4		\$451.3
Date   Trip			
10/22/2010   Morbid Mountain (family & teen)   29   \$20.00   \$560.00   0   \$290.00   \$124.61   1   14.73   6			
November   29   \$560.00   \$290.00   \$124.61	Totals		
November    Date   Trip   # Participants   Fee Charged   Revenue   Scholarships   Entry Fee   Bus Cost   # Staff   Exp.   Hours   Salary/hot	3.38		\$57.0
Date   Trip   #Participants   Fee Charged   Revenue   Scholarships   Entry Fee   Bus Cost   #Staff Exp.   Hours   Salary/hot	3.38		\$57.0
Date   Trip   #Participants   Fee Charged   Revenue   Scholarships   Entry Fee   Bus Cost   #Staff Exp.   Hours   Salary/hot			
11/19/2010   Harry Potter Movie Trip- Smitty (teen)       18       \$20.00       \$360.00       0       \$305.17       \$241.00       2       25.96       6       5         11/30/2010   North Conway Holiday Shopping (adult)       CANCELLED			
11/30/2010 North Conway Holiday Shopping (adult) CANCELLED CANCELL	Totals	tals	
Total for November: 18 \$360.00 \$305.17 \$241.00	.76 -\$3	-5	-\$341.9
	.76 -\$3	-(	-\$341.9
December			
Date Trip #Participants Fee Charged Revenue Scholarships Entry Fee Bus Cost #Staff Exp. Hours Salary/hou	Totals	tals	
Total For December:			
Participants Revenue Entry Fees Transportation Salary TOTA			
<b>2010 Totals:</b> 1360 \$36,117.00 \$27,914.55 \$17,303.23 \$13,614.37 -\$22,7	15		
200,117.00 20,117.00 217,00.20 217,00.20 213,014.37 222,7	13		